	Purchase Date	Account #	Current of Investment	% Maturity Date	Current Market	Market Value Quarter	Current
California Capital Small Business De			or investment	Date	Yield (%)	Ending 12/31/14	Market Value
Funds at Fiduciary Trust International:	evelopinent Co	rporation					
Program Account						*	
U.S. Govt	Multiple	491213000	22.7%	11- 1- 2002	0.440	4070 077 70	
Corp & Other FI	Multiple			Up to 2023	0.440	\$670,675.76	\$645,305.5
Short Term Instruments		491213000	54.0%	Up to 2017	0.640	\$1,506,172.89	\$1,532,411.6
Short Term Instruments	Multiple	491213000	23.3%	Daily	0.020	\$659,897.59	\$661,819.3
Income Account				*0		\$2,836,746.24	\$2,839,536.4
U.S. Govt	Multiple	491213006	64.3%	Up to 2017	0.780	\$229,361.22	\$180,204.8
Corp & Other FI	Multiple	491213006	1.9%	Up to 2015	0.520	\$5,300.70	\$5,241.2
Short Term Instruments	Multiple	491213006	33.8%	Daily	0.050	\$36,938.92	\$94,648.5
			33.370	Dany	0.000	\$271,600.84	\$280,094.6
California Coastal Rural Developme	nt Corporation						
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt	Multiple	491213010	15.1%	Up to 2017	0.400	\$718,825.12	\$477,760.78
Corp & Other FI	Multiple	491213010	50.0%	Up to 2017	0.690	\$1,265,099.09	\$1,584,613.14
Short Term Instruments	Multiple	491213010	34.9%	Daily	0.020	\$1,187,654.70	\$1,105,018.60
						\$3,171,578.91	\$3,167,392.52
ncome Account Short Term Instruments	NA July I	404040044	400.00/	D ::			
SHORT FERTI INSTRUMENTS	Multiple	491213011	100.0%	Daily	0.050	\$13,373.52 \$13,373.52	\$22,212.00 \$22,212.00
						\$10,070.02	\$22,212.0C
California Southern Small Business	Development (Corporatio	n				
Funds at Fiduciary Trust International:			a a				
Program Account							
U.S. Govt	Multiple	491213020	20.6%	Up to 2023	0.410	\$645,400.37	\$600,173.01
Corp & Other FI	Multiple	491213020	49.2%	Up to 2017	0.630	\$1,401,434.18	\$1,432,198.62
Short Term Instruments	Multiple	491213020	30.2%	Daily	0.020	\$838,731.41	\$880,096.45
					(-	\$2,885,565.96	\$2,912,468.08
ncome Account							
U.S. Govt	Multiple	491213022	73.5%	Up to 2023	0.720	\$366,713.71	\$367,949.47
Corp & Other FI	Multiple	491213022	21.7%	Up to 2017	0.630	\$94,062.69	\$108,635.42
Short Term Instruments	Multiple	491213022	4.8%	Daily	0.050	\$47,785.69	\$23,851.26
				*	81	\$508,562.09	\$500,436.15
		190					
Hancock Small Business Financial D	evelopment C	orporation	1				
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt	Multiple	491213030	32.0%	Up to 2023	0.520	\$569,560.17	\$609,956.29
0 1 01 51	Multiple	491213030	49.0%	Up to 2017	0.590	\$833,729.21	\$932,995.98
Corp & Other FI							
Corp & Other FI Short Term Instruments	Multiple	491213030	19.0%	Daily	0.020	\$502,115.63	
Short Term Instruments		491213030	19.0%	Daily	0.020_	\$502,115.63 \$1,905,405.01	
Short Term Instruments	Multiple			Daily	-	\$1,905,405.01	\$1,903,921.44
Short Term Instruments	Multiple Multiple	491213033	73.0%	Daily	0.730	\$1,905,405.01 \$291,412.01	\$1,903,921.44 \$292,316.16
Short Term Instruments ncome Account U.S. Govt	Multiple			Daily Daily	-	\$1,905,405.01	\$360,969.17 \$1,903,921.44 \$292,316.16 \$44,078.86 \$63,914.37

Hancock Small Business Fin		Corporation -	Private Fun	ds Account	•		
Funds at Fiduciary Trust Internation	al:			•			
Program Account			04.404	11-1-0040	0.370	\$15,103.65	\$0.0
.U.S. Govt	Multiple	491213040	21.1%	Up to 2016	0.680	\$17,547.53	\$0.0
Corp & Other FI	Multiple	491213040 ·	24.5%	Up to 2016		\$39,018.59	\$0.00
Short Term Instruments	Multiple	491213040	54.4%	Daily	0.050	\$71,669.77	\$0.00
Income Account						, ,	
U.S. Govt	Multiple	491213044	27.2%	Up to 2015	0.220	\$5,038.58	\$0.00
Corp & Other FI	Multiple	491213044	22,2%	Up to 2016	1.040	\$4,119.36	\$0.00
Short Term Instruments	Multiple	491213044	50.6%	Daily	0.050	\$9,367.15	\$0.00
						\$18,525.09	\$0.00
Inland Empire Financial Deve	elonment Cornoratio	n .					
Funds at Fiduciary Trust Internation		•					
Program Account	.			•			•
U.S. Govt	Multiple	491213050	23.7%	Up to 2017	0.700	\$284,785.10	\$255,599.5
Corp & Other Fl	Multiple	491213050	62.7%	Up to 2017	0.610	\$563,098.30	\$677,342.10
Short Term Instruments	Multiple	491213050	13.6%	Dally	0.030	\$233,240.81	\$147,199.58
						\$1,081,124.21	\$1,080,141.23
Income Account	Multiple	491213055	12.4%	Up to 2017	0.380	\$15,103.65	\$25,153.84
U.S. Govt	•	491213055	27.8%	Up to 2017	0.670	\$36,305.57	\$56,181.47
Corp & Other FI	Multiple	491213055	59.8%	Daily	0.040	\$148,396.86	\$121,048.79
Short Term Instruments	Multiple	491213000	39.070	Daily	0.0-10	\$199,806.08	\$202,384.10
Funds at Fiduciary Trust Internation Program Account	nal:	·					****
U.S. Govt	Multiple	492123060	29.0%	Up to 2023	0.430	\$653,051.40	\$647,917.90
Corp & Other FI	Multiple	492123060	51.8%	Up to 2017	0.550	\$1,035,191.25	\$1,157,612.59
Short Term Instruments	Muiti ple	492123060	19.2%	Daily	0.020	\$549,917.62 \$2,238,160.27	\$428,593.25 \$2,234,123.77
Income Account						ψ <u>ω</u> , <u>μου,</u> του	42,25 1,11611
U.S. Govt	Multiple	491213066	27.6%	Up to 2023	0.360	\$32,415.96	\$37,339.59
Corp & Other FI	Multiple	491213066	33.4%	Up to 2016	0.710	\$35,224.38	\$45,115.6
Short Term Instruments	Multiple	491213066	39.0%	Daily	0.050	\$61,576.39	\$52,791.6
						\$129,216.73	\$135,246.8
Small Business Financial De	velonment Cornorat	ion Orange Co	ountv				
Funds at Fiduciary Trust Internation			y		•		
Program Account							
U.S. Govt	Multiple	491213090	26.5%	Up to 2017	0.450	\$595,953.38	\$646,566.8
Corp & Other FI	Multiple	491213090	47.1%	Up to 2017	0.560	\$1,132,110.96	\$1,150,925.7
Short Term Instruments	Multiple	491213090	26.4%	Daily	0.020	\$715,197.91	\$643,501.9 \$2,440,994.6
Income Account						\$2,443,262.25	фа ₁ 440,334,0
U.S. Govt	Multiple	491213099	21.4%	Up to 2016	0,240	\$20,142.23	\$20,117.0
Corp & Other FI	Multiple	491213099	41.4%	Up to 2017	0.720	\$29,107.79	\$38,972.3
Short Term Instruments	Multiple	491213099	37.2%	Daily	0.050	\$38,502.35	\$35,064.6
Chort form modernone						\$87,752,37	\$94,154.0

Pacific Coast Regiona	il Small Busine	ss Developn	nent Corporat	ion				
Funds at Fiduciary Trust Inf			•			•	•	
Program Account								
U.S. Govt		Multiple	491213070	22.8%	Up to 2017	0,440	\$670,181.80	\$488.956.27
Corp & Other FI		Multiple	491213070	55.1%	Up to 2017	0.690	\$1,016,416.31	\$1,182,614.22
Short Term Instruments	•	Multiple	491213070	22.1%	Daily	0.020	\$532,561.44	\$474,672,65
					•		\$2,219,159.55	\$2,146,243.14
Income Account								, , ,
U.S. Govt		Multiple	491213077	45.4%	Up to 2023	0.870	\$280,570.46	\$296,808.61
Corp & Other FI		Multiple	491213077	35.4%	Up to 2017	0.780	\$166,050.60	\$231,036.24
Short Term Instruments		Multiple	491213077	19.2%	Daily	0.040	\$197,656.48	\$125,008.58
			•				\$644,277.54	\$652,853.43
State Assistance Fund		Business &	Industrial De	velopment C	Corporation	; · · · ·		
Funds at Fiduciary Trust Int	ernational:							
Program Account		-			*.			
U.S. Govt		Multiple	49121309 1	30.3%	Up to 2023	0.570	\$613,352.81	\$604,468.82
Corp & Other FI		Multiple	491213091	56.7%	Up to 2017	0.710	\$974,697.24	\$1,130,459.49
Short Term Instruments		Multiple	491213091	13.0%	Daily	0.020	\$405,337.55	\$258,683,77
Income Account		•			•		\$1,993,387.60	\$1,993,612.08
Short Term Instruments		Multiple	491213001	100.0%	Daily	0.050	404.000.00	***
Office Letter institutionits		Munible	49 (21300)	100.0%	Daily	0.050	\$34,030.82 \$34,030.82	\$9,075.35 \$9,075.35
							40.1000.02	40,010.00
San Fernando Valley S	mall Business	Financial D	evelopment C	ornoration				
Funds at Fiduciary Trust Int		· · · · · · · · · · · · · · · · · · ·	or or other or	o.pora.ioi.				
Program Account								
U.S. Govt		Multiple	491213080	26.3%	Up to 2017	0.500	\$696,136.58	ecae ene na
Corp & Other FI		Multiple	491213080	43.3%	Up to 2017	0.550	\$1,075,164.48	\$646,626.83 \$1.069,243.07
Short Term Instruments		Multiple	491213080	30.4%	Daily	0.020	\$694,409.23	
Chair form menumones		wanipio	401213000	30,470	Daily	0.020	\$2,465,710.29	\$747,809.30 \$2,463,679.20
Income Account							\$2,400,710.29	\$2,403,679.20
U.S. Govt		Multiple	491213088	50.2%	Up to 2017	0.870	\$108,737.40	\$119,573.00
Corp & Other FI		Multiple	491213088	12.7%	Up to 2017	0.800	\$0.00	\$30,385.55
Short Term Instruments		Multiple	491213088	37.1%	Daily	0.050	\$122,869.9 1	\$88,672.79
		Walapio	107210000	01.170	Daily	0.000	\$231,607.31	\$238,531.34
					•	•	\$231,007.31	\$230,031.34
Valley Small Business	Development	Cornoration		-		•		
Funds at Fiduciary Trust Into		oorporadon					and the second second	
Program Account	GIIIaGOIIaII							
U.S. Govt	,	Multiple	491213092	11.2%	Up to 2017	0,730	#g00 004 00	6455 750 FF
Carp & Other FI		Multiple	491213092	34.0%	Up to 2017		\$639,381.00	\$465,759,55
Short Term Instruments		Multiple .	491213092	-0.2%	Op to 2017 Daily	0.630	\$1,478,822.21	\$1,377,461.40
Special Holdings		Multiple	491213092	-0.2% 55.0%	• .	0.050	\$13,948.70	(\$9,148.14)
opeda Holdings		wininple	48 12 19082	3 0.∪%	Up to 2017	0.000	\$1,861,068.20	\$2,230,418.14
Income Account						•	\$3,993,220.11	\$4,054,490.95
U.S. Govt		Multiple	491213002	55.0%	Up to 2023	0.750	\$474,989.76	\$476,876.01
Corp & Other FI		Multiple	491213002	31.3%	Up to 2017	0.640	\$245,756.99	\$270,551.22
Short Term Instruments		Multiple	491213002	13.7%	Daily	0.040	\$131,136.82	\$118,101.60
Criore Form motiumonia		Maithio	TO 12 10004	10.170	Daily	0.040	Φ131,130.8∠	⊅ 118,1U1.6U

\$851,883.57

\$865,528.83

	IBA	ANK FUNDS: I	Fed	leral			
Purchase	1.	Current of Investment	%	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 12/31/14	Current Market Value
State Small Business Credit Initiative Program							
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt Multiple	e 491213093	14.4%		Up to 2017	0.590	\$6,176,584.10	\$7,029,390.25
Corp & Other FI Multiple	e 491213093	42.2%		Up to 2017	0.650	\$18,554,759.18	\$20,525,810.22
Short Term Instruments Multiple	e 491213093	43.4%		Daily	0.010	\$18,953,335.00	\$21,119,299.36 \$48,674,499.83
ncome Account						\$43,684,678.28	\$40,074,455.00
U.S. Govt Multiple	e 491213003	7.8%		Up to 2017	0.390	\$25,109.13	\$35,145.04
Corp & Other FI Multiple		17.9%		Up to 2017	0.730	\$45,754.80	\$80,673.42
Short Term Instruments Multiple		74.3%		Daily	0.020	\$269,898.65	\$335,147.56
SHORT TERM INSULINENES	451210000	3.1.0.0			1981	\$340,762.58	\$450,966.02
	IB	ANK FUNDS:	Sne	ecial			
		Current	%		Current Market	Market Value Quarter	Current
Purchase	Date Account #	of Investment		Date	Yield (%)	Ending 12/31/14	Market Value
State of California Disaster Relief Program 199	0						
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt Multipl	e 491213094	52.7%		Up to 2023	0.750	\$3,629.21	\$3,518.82
Short Term Instruments Multipl				Daily	0.050	\$3,052.80	\$3,163.16
Olor Term instruments						\$6,682.01	\$6,681.98
Income Account							
U.S. Govt Multipl	e 491213004	43.7%		Up to 2023	0.750	\$2,268.26	\$2,199.26
Corp & Other FI Multipl				Up to 2026	8.500	\$82.09	\$81.02
Short Term Instruments Multipl				Daily	0.050	\$2,676.28	\$2,757.04
SHORT TERM INSIGNATION						\$5,026.63	\$5,037.3
Transportation Bond and Loan Guarantees							
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt Multipl	e 491213095	8.4%		Up to 2015	0.160	\$5,038.58	\$5,027.3
Corp & Other FI Multipl				Up to 2016	0.690	\$13,376.82	\$18,354.8
Short Term Instruments Multipl				Daily	0.050	\$41,291.97	\$36,272.7
Short renn instruments	451210000	00.070				\$59,707.37	\$59,654.9
Income Account							
Short Term Instruments Multip	le 491213005	100.0%		Daily	0.050	\$104.36	\$249.3
						\$104.36	\$249.30
	IBANK	(FUNDS: App	rop	oriations	6		
		Current	%	Maturity	Current Market	Market Value Quarter	Current Market Value
Purchase	Date Account #	of Investment		Date	Yield (%)	Ending 12/31/14	mainet value
State Municipal Investment Fund 918							
Funds in State Treasury:						12231 00	
Cash and Cash Equivalent Multip		0.03%		Daily	Unavailable	\$928.33	\$616.3
Deposits in SMIF Multip	le 0918000	99.97%		Daily	Unavailable	\$2,716,000.00	\$2,273,000.0
						\$2,716,928,33	\$2,273,61

Executive Director

Chief Compliance Officer

4/20/2015 (Date)

\$2,716,928.33

\$2,273,616.31

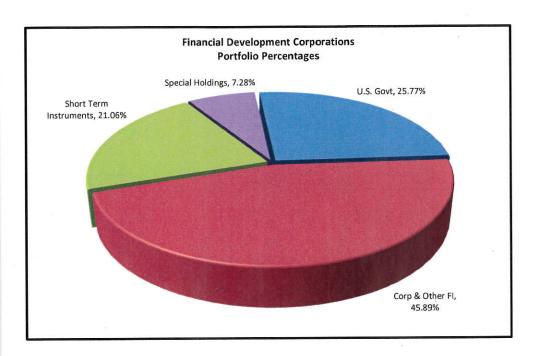
(Date)

IBank Funds: Financial Development Corporations

, .			
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	Portfolio
Financial Development Corporations	7		
U.S. Govt	8,596,892.12	7,895,429.97	25.77%
Corp & Other FI	12,949,733.00	14,058,075.89	45.89%
Short Term Instruments	7,283,096.81	6,453,505.67	21.06%
Special Holdings	1,861,068.20	2,230,418.14	7.28%
	2,002,000120	2,230,120,21	7.2070
Federal Development Corporations Portfolio Total	30,690,790.13	30,637,429.67	100.00%
		00,007,12010	- 20010070
	[Bank Fund	s: Endaral	* * * * * * * * * * * * * * * * * * *
	IDUIK FUILU	s. reuerui	
			n/ _E
Socurity Type	Decidence Billet Makes	Commont Ballet Malore	% of
Security Type	<u>Previous Mkt. Value</u>	Current Mkt. Value	<u>Portfolio</u>
State Small Business Credit Initiative Program			•
U.S. Govt	6,201,693.23	7,064,535.29	14,38%
Corp & Other FI	18,600,513.98	20,606,483.64	41.95%
Short Term Instruments	• •		
Short Term instruments	19,223,233.65	21,454,446.92	43.67%
State Small Business Credit Initiative Portfolio Total	44 025 440 96	40 12F 46F 0F	100 000/
State Small Business Credit Initiative Portiono Total	44,025,440.86	49,125,465.85	. 100.00%
	Annual Comme		
	<u>IBank Fund</u>	s: Special	
·	•		
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
Transportation & Disaster Relief		• •	
U.S. Govt	10,936.05	10,745.43	15.00%
Corp & Other FI	13,458.91	18,435.88	25.74%
Short Term Instruments	47,125.41	42,442.27	59.26%
•			
Transportation & Disaster Relief Portfolio Total	71,520.37	71,623.58	100.00%
	<u> IBank Funds: Ap</u>	propriations .	
		•	% of
Security Type	Previous Mkt. Value	Current Mkt. Value	Portfolio
· · · · · · · · · · · · · · · · · · ·		<u></u>	
State Municipal Fund 918	•		
Cash and Cash Equivalent	928.33	616.31	0.03%
Deposits in SMIF	2,716,000.00	2,273,000.00	99.97%
especia ii omi	2,7 10,000.00	2,273,000,00	JJ.3170
State Municipal Fund 918 Portfolio Total	2,716,928.33	2,273,616.31	100.00%
State Manapar Fund 520 FOLDONG TOTAL	2,710,326.33	2,273,010.31	100.0076
Total Francis	77 50 5 50 50	00.400.40=	
Total Funds	77,504,679.69	82,108,135.41	

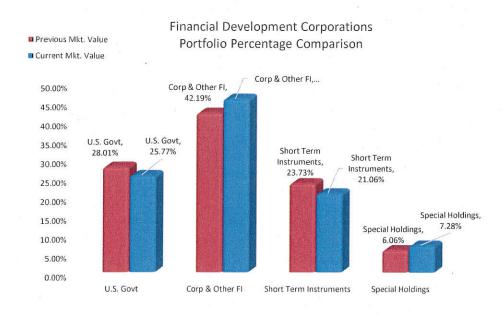
Financial Development Corporations

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	8,596,892.12	7,895,429.97	25.77%
Corp & Other FI	12,949,733.00	14,058,075.89	45.89%
Short Term Instruments	7,283,096.81	6,453,505.67	21.06%
Special Holdings	1,861,068.20	2,230,418.14	7.28%
Federal Development Corporations Portfolio Total	30,690,790.13	30,637,429.67	100.00%



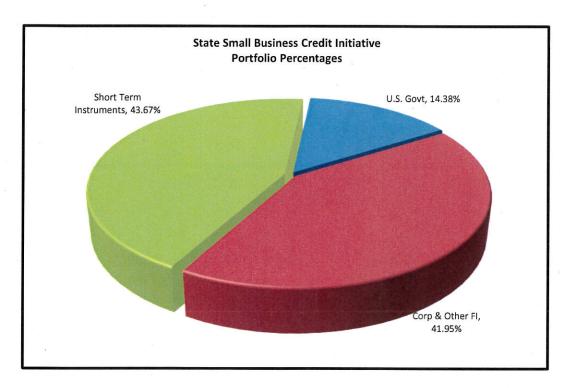
Financial Development Corporations

	2	% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	8,596,892.12	28.01%	7,895,429.97	25.77%
Corp & Other FI	12,949,733.00	42.19%	14,058,075.89	45.89%
Short Term Instruments	7,283,096.81	23.73%	6,453,505.67	21.06%
Special Holdings	1,861,068.20	6.06%	2,230,418.14	7.28%
Federal Development Corporations Portfolio Total	30,690,790.13	100.00%	30,637,429.67	100.00%



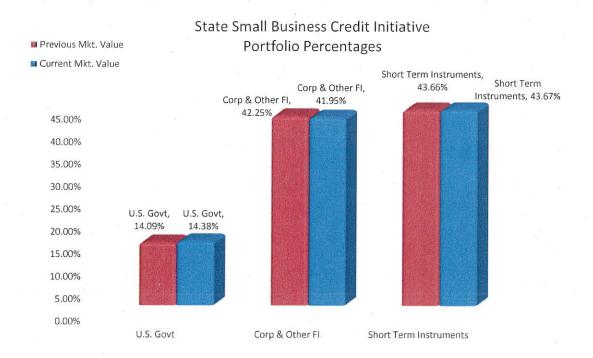
State Small Business Credit Initiative Program

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	6,201,693.23	7,064,535.29	14.38%
Corp & Other FI	18,600,513.98	20,606,483.64	41.95%
Short Term Instruments	19,223,233.65	21,454,446.92	43.67%
State Small Business Credit Initiative Portfolio Total	44,025,440.86	49,125,465.85	100.00%



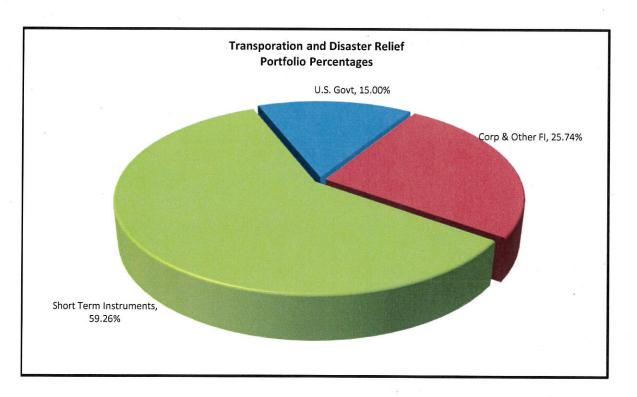
State Small Business Credit Initiative Program

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	6,201,693.23	14.09%	7,064,535.29	14.38%
Corp & Other FI	18,600,513.98	42.25%	20,606,483.64	41.95%
Short Term Instruments	19,223,233.65	43.66%	21,454,446.92	43.67%
State Small Business Credit Initiative Portfolio Total	44,025,440.86	100.00%	49,125,465.85	100.00%



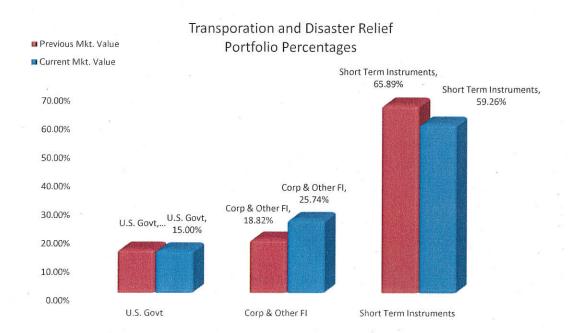
Transportation and Disaster Relief

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	10,936.05	10.745.43	15.00%
Corp & Other FI	13,458.91	18,435.88	25.74%
Short Term Instruments	47,125.41	42,442.27	59.26%
Transportation & Disaster Relief Portfolio Total	71,520.37	71,623.58	100.00%



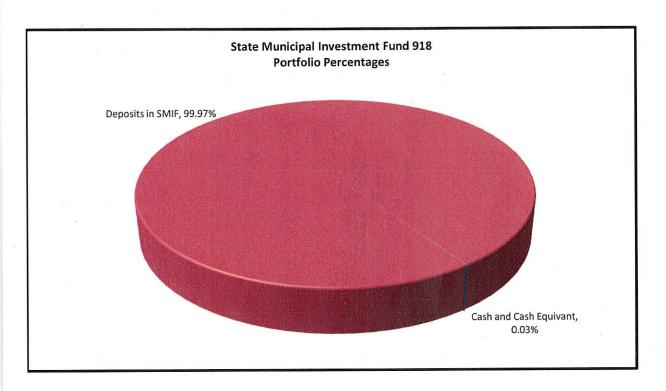
Transportation and Disaster Relief

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	10.026.05	15 200/	10 745 42	15.000/
	10,936.05	15.29%	10,745.43	15.00%
Corp & Other FI	13,458.91	18.82%	18,435.88	25.74%
Short Term Instruments	47,125.41	65.89%	42,442.27	59.26%
	The second secon			
Transportation & Disaster Relief Portfolio Total	71,520.37	100.00%	71,623.58	100.00%



State Municipal Investment Fund 918

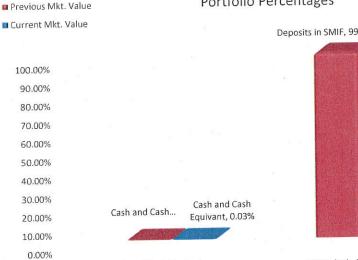
Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Cash and Cash Equivant Deposits in SMIF	928.33 2,716,000.00	616.31 2,273,000.00	0.03% 99.97%
State Municipal Investment Fund Portfolio Total	2,716,928.33	2,273,616.31	100.00%



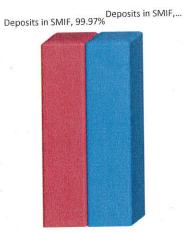
State Municipal Investment Fund 918

State Municipal Investment Fund 916	% of			% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Cash and Cash Equivant Deposits in SMIF	928.33 2,716,000.00	0.03% 99.97%	616.31 2,273,000.00	0.03% 99.97%
State Municipal Investment Fund Portfolio Total	2,716,928.33	100.00%	2,273,616.31	100.00%





Cash and Cash Equivant



Deposits in SMIF

<u>Total Funds</u>	10			
Security Type	Previous Mkt. Value	% of Portfolio	Current Mkt. Value	% of Portfolio
<u></u>	Trevious Wike Value	TOTTIONO	Current Wikt. Value	TOTCIONO
Financial Development Corporations	30,690,790.13	39.60%	30,637,429.67	37.31%
State Small Business Credit Initiative	44,025,440.86	56.80%	49,125,465.85	59.83%
Transporation and Disaster Relief	71,520.37	0.09%	71,623.58	0.09%
State Municipal Investment Fund 918	2,716,928.33	3.51%	2,273,616.31	2.77%
Total Funds Portfolio Total	77,504,679.69	100.00%	82,108,135.41	100.00%

